



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wetheringsett Summer Camp

1188509

Receipts and payments accounts

For the period
from

1/1/2022

To

12/31/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations	2,181	-	-	2,181
Camp fees	8,565	-	-	8,565
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	10,746	-	-	10,746
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	10,746	-	-	10,746
A3 Payments				
Food	5,771	-	-	5,771
Books	1,473	-	-	1,473
Craft	342	-	-	342
Hire premises	1,610	-	-	1,610
Safeguarding	239	-	-	239
Trips out	1,785	-	-	1,785
Other	1,139	-	-	1,139
	-	-	-	-
	-	-	-	-
Sub total	12,359	-	-	12,359
A4 Asset and investment purchases, (see table)				
Storage container	2,106	-	-	2,106
	-	-	-	-
Sub total	2,106	-	-	2,106
Total payments	14,465	-	-	14,465
Net of receipts/(payments)	- 3,719	-	-	- 3,719
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	10,168	-	-	10,168
Cash funds this year end	6,449	-	-	6,449

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank	6,449	-
		-	-
		-	-
	Total cash funds	6,449	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			
	Storage container	Unrestricted	2,106
			-
			-
			-
			-
			-
			-
		12	-
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		Naomi Moran	
		Eleanor Havers	

CC16a

Last year

to the nearest £

7,000
9,249
-
-
-
-
-
-
16,249

-
-
-

16,249

5,406
666
484
1,836
190
1,801
626
-
-
11,009

-
-
-

11,009

5,240
-
4,928
10,168



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval
